RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 11th, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		37	270	00	By paid depositors, Coin, $		
" " Bars, $					" " " Bars, $		
Received on Transfer Orders					Payments on Transfer Orders		
" by Check on Assistant Treasurer					Deposited in Treasury		
" from Coiner—D. E					Reserved for Annual Assay—E		
" " " E					Assay Coins sent Director—E		
					Bars exchanged for Gold Coin		
" in exchange for Silver Coins							
" Coin in exchange for Gold Bars							
" Bars from Weigh Clerk							
					Balance—Coin, $	37	270 00
					Bars, $		
		37	270	00		37	270 00

SILVER COIN AND BARS.

To Balance, Coin, $	2	514	916	19	By paid Silver Purchases, Coin, $		
" " Bars, $					" " " Deposits, Bars, $		
Received on Transfer Orders					Paid ~~Transfer Orders~~ Four 6/12 and Letters		11 500 00
" from Coiner, Dollars, $		50	000	00	Deposited in Treasury		
" " " Fract'l Doll's, $					Exchanged for Gold Coin		
" " " Dimes					Expenses distribution		
" in Bars					Reserved for Annual Assay—Dollars		25 00
" Sup't's Check on Ass't Treas'r					Assay Coins sent Director—Dollars		2 00
					Paid in change on Gold Deposits		
					Balance—Coin, $	2553	389 19
					Bars, $		
	2	564	916	19		2564	916 19

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar. Wages & Contg	Salaries. Coinage	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$
To Balance						
Received						
Total	32480	3008 / 191669	162017	28283	18953	4,364,10
By Payments	4780					47,80
Balance	27700	3008 / 191669	162017	28283	18953	4,316,30

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.	$				SILVER.	$			
Double-Eagles					Treas. Notes		2,000	00	
Eagles		37	140	00	Standard Dollars	2	349	000	00
Half-Eagles			111	00	Half-Dollars		81	825	00
Three-Dollar Pieces					Quarter-Dollars		67	175	00
Quarter-Eagles					Dimes		34	870	00
Dollars					Minor Coins			687	
					Notes Mutilated		1	841	00
								102	32
TOTAL		37	270	00		2553	389	19	

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$			
Currency	4	316	00	
Gold				
Silver				
Minor Coins				30
	4	316	30	

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____
Silver....$ _____
TOTAL, $ _____

John N. Hamilton
Cashier.

2—759